

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1991

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Fees For Services		324,940						(25,049)	299,891
Commissions and Royalties		1,982							1,982
Interest on Investments and Loans		5,482,229						5,269,176	10,751,405
Miscellaneous		251						1,236,143	1,236,394
Reimbursements From State Agencies		3,420,376						(1,366,519)	2,053,857
Revolving Accounts		4,169,833						(2,776,980)	1,392,853
Total		13,399,611						2,336,771	15,736,382
Division of Tourism and Promotion:									
Sales To the Public		626,515							626,515
Miscellaneous		1,785							1,785
Reimbursements and Grants From the Federal Government				481,395					481,395
Reimbursements From Other Than the Federal Government and State Agencies		(51,860)							(51,860)
Revolving Accounts		(1,672)							(1,672)
Reduction of Expenditures	1,272								1,272
Total	1,272	574,768		481,395					1,057,435
Maryland International Division:									
Miscellaneous		35							35
Total		35							35
DEPARTMENT OF THE ENVIRONMENT									
Office of the Secretary:									
Licenses and Permits		3,986,805		1,075					3,987,880
Fees for Services		129,678							129,678
Fines and Costs		1,709,102							1,709,102
Sales to the Public		16,730							16,730
Interest on Investments and Loans								5,212,747	5,212,747
Miscellaneous	45	53,407							53,452
Reimbursements and Grants From the Federal Government				1,514,047				968,550	2,482,597
Reimbursements From Other Than the Federal Government and State Agencies		898		481,460				134,347	616,705
Reimbursements From State Agencies		20,581						277,363	297,944
Revolving Accounts	(45)	(56,505)							(56,550)

Exhibit A-1 Continued